

CERTIFICATE
City of Garden City
We, the undersigned, officers of
City of Garden City

State of Kansas
City
2021

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
			Budget Authority	Amount of 2020	County
			for Expenditures	Ad Valorem	Clerk's
				Tax	Use Only
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Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	31,549,005	4,664,763	
Debt Service	10-113	8	2,280,000	1,684,890	
Airport	3-113	8	1,773,750	699,284	
Recreation Commission	12-1297	9	1,258,000	1,092,305	
Recreation Benefits	12-1928	9	330,000	283,925	
TIF		10	4,040,900		
Capital Improvement Res		10	587,500		
CD Loan		11	14,000		
Cemetery Endowment		11	7,700		
Community Trust		12	1,419,400		
DEA Forfeiture		12	11,320		
Drug Enforcement		13	81,525		
Hidta		13	119,150		
Enhanced Wireless		14	633,700		
Finnup Trust		14	115,850		
12-6a 13 Revolving		15	73,500		
Risk Management		15	77,700		
Special Alcohol-Drug Abuse		16	432,000		
Special Recreation & Parks		16	112,200		
Special Trafficway		17	2,377,700		
Workers Compensation		17	439,000		
Workers Compensation Resv		18	924,000		
Community Development		18	75,000		
Economic Development Loan		19	80,000		
Project Development		19	322,390		
Health Insurance		20	5,084,750		
Health Insurance Resv		20	2,217,000		
Housing		21	106,000		
Airport Improvement		22	3,479,459		
Electric Systems Capital Resv		22	5,525,000		
Utility Deposit		23	800,000		
Golf Course Building		23	35,500		
Wastewater Repair and Replace		24	520,000		
Water Maintenance Resv		24	1,530,000		
Water Reuse		25	200,000		
Electric Utility		26	35,965,515		
Golf Course		27	1,088,850		
Solid Waste Utility		28	6,402,850		
Drainage Utility		29	455,900		
Water & Sewer		30	13,615,750		
Totals		XXXXX	126,161,864	8,425,167	
Budget Summary		1			County Clerk's Use Only
Neighborhood Revitalization Rebate					Nov 1, 2020 Total Assessed Valuation
TIF District					

Assisted by:

Address:


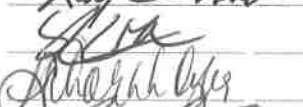
Email:

Attest: _____ 2020

County Clerk

Tax Lid Limit (from Computation Tab)
Does the City need to hold an election?

9,202,433
NO


Ray C. Carson

Sharon L. Byers

Michael J. P.

Governing Body

City of Garden City

Computation to Determine Limit for 2021

		Amount of Levy	
1. Total tax levy amount in 2020 budget		+ \$	8,156,601
2. Library levy in 2020 budget		- \$	
Other tax entity levy in 2020 budget		- \$	1,340,479
3. Net tax levy		\$	6,816,122
Percentage Adjustments			
4. New improvements, remodeling and renovations for 2020 :	+		2,405,506
5. Increase in personal property for 2020 :			
5a. Personal property 2020	+	3,312,343	
5b. Personal property 2019	-	3,293,569	
5c. Increase in personal property (5a minus 5b)	+	18,774	
		(Use Only if > 0)	
6. Valuation of annexed territory for 2020 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2020 :	+	1,440,756	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, & 8 & 9)		3,865,036	
11. Total estimated valuation July 1, 2020		237,796,513	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0165	
13. Percentage adjustment increase (12 times 3)			+ \$ 112,617
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)			1.80%
15. Consumer Price Index adjustment (Line 3 times Line 14)			\$ 122,690
16. Total Percentage Adjustments			\$ 235,307
Revenue Adjustments			
17. Property tax revenues for debt service in 2021 budget:	+	1,684,890	
Property tax revenues for debt service in 2020 budget:	-	1,651,169	
Increased property tax revenues spent on debt service		33,721	

State of Kansas
City

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+ <u>102,193</u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget:		- <u>112,239</u>
Increase property tax revenues spent on public building commission and lease payments		<u>0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)		+ _____
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:		+ _____
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:		+ <u>61,609</u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:		+ _____
23. Law enforcement expenses - 2021 budget:	+ <u>10,785,300</u>	
Law enforcement expenses - 2020 budget:	- <u>10,130,648</u>	
CPI adjustment	1.80% <u>182,352</u>	
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)		+ <u>472,300</u>
24. Fire protection expenses - 2021 budget:	+ <u>3,962,705</u>	
Fire protection expenses - 2020 budget:	- <u>3,696,843</u>	
CPI adjustment	1.80% <u>66,543</u>	
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)		+ <u>199,319</u>
25. Emergency medical expenses - 2021 budget:	+ _____	
Emergency medical expenses - 2020 budget:	- _____	
CPI adjustment	1.80% <u>0</u>	
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)		+ <u>0</u>
26. Total Revenue Adjustments		<u><u>766,949</u></u>
Levies on Behalf of Another Political or Governmental Subdivision		
27. Library Levy - 2021 budget:		+ _____
Other tax entity levy - 2021 budget:		+ _____
Other tax entity levy - 2021 budget:		+ <u>1,376,230</u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision		+ <u>1,376,230</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)		+ _____
30. Total Computed Tax Levy		<u><u>9,194,608</u></u>

City of Garden City

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Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,855,326	535,173	5,518	1,720	27,435	1,250
Debt Service	1,796,438	249,371	2,572	802	12,783	582
Airport	925,299	128,444	1,325	413	6,584	300
Recreation Commission	1,065,735	147,939	1,526	476	7,584	345
Recreation Benefits	311,040	43,177	445	139	2,213	101
TOTAL	7,953,838	1,104,104	11,386	3,550	56,599	2,578

County Treas Motor Vehicle Estimate 1,104,104
County Treas Recreational Vehicle Estimate 11,386
County Treas 16/20M Vehicle Estimate 3,550
County Treas Commercial Vehicle Tax Estimate 56,599
County Treas Watercraft Tax Estimate 2,578

Motor Vehicle Factor 0.13881
Recreational Vehicle Factor 0.00143
16/20M Vehicle Factor 0.00045
Commercial Vehicle Factor 0.00712
Watercraft Factor 0.00032

City of Garden City

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General	Capital Improvement Resv				12-197
General	Project Development				12-197
General	Hidta Grant	43,570	49,200	56,000	
Special Rec & Park	Golf Course	40,000	40,000	40,000	13-1379/41a04
Special Trafficway	Federal Exchange	173,109			
Work Comp	Work Comp Resv	200,000			44-505f
Bond & Interest	Revolving	15,000			10-117a
Health Insurance	Health Insurance Resv	500,000			26-1484
Health Insurance Resv	General	350,000	350,000		26-1484
Airport	City Share AIP Grant		1,000,000		12-197
Electric	JEC Electric Reserve	750,000	187,500	937,500	26-1484
Electric	General Fund Salaries	1,914,300	1,980,284	1,926,600	13-1274/12-825d
Electric	Risk Management	15,000			13-1270/12-2615
Electric	General Fund	1,595,250	1,595,250	1,605,500	13-1274
Golf Course	Golf Course Bldg/Grounds				
Solid Waste	General	200,825	201,200	206,000	65-3410
Water & Sewer	General	488,250	489,500	489,500	12-825d/13-1274
Water & Sewer	Risk Management	15,000			12-825d/12-2615
Water & Sewer	General Fund Salaries	561,900	645,920	604,445	12-825d
WW Repair & Maint	Water & Sewer				12-825d/13-1274
W & S Maint	Water & Sewer				12-825d/13-1274
Capital Imp Resv	General Fund				
	Totals	6,862,204	6,538,854	5,865,545	
	Adjustments*				
	Adjusted Totals	6,862,204	6,538,854	5,865,545	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010 - Int. Imp.	8/1/2010	11/1/2020	2.75	1,125,000	141,700	5/1,11/1	11/1	3,897	141,700	0	0
Series 2011 - Int. Imp.	8/10/2011	11/1/2021	2.30	2,360,000	385,000	5/1,11/1	11/1	9,245	190,000	4,875	195,000
Series 2012B - Int. Imp.	11/1/2012	11/1/2022	2.00	925,000	310,000	5/1,11/1	11/1	6,365	100,000	4,365	100,000
Series 2013A - Int. Imp.	8/1/2013	11/1/2028	3.00	1,670,412	1,061,049	5/1,11/1	11/1	37,731	112,512	34,355	116,262
Series 2013B - Int. Imp.	8/1/2013	11/1/2023	3.30	612,000	275,000	5/1,11/1	11/1	10,090	65,000	7,945	65,000
Series 2014A - Int. Imp.	5/1/2014	11/1/2034	3.75	3,655,000	3,085,000	5/1,11/1	11/1	96,495	155,000	92,819	165,000
Series 2014B - Int. Imp.	10/1/2014	11/1/2024	2.00	1,184,600	640,000	5/1,11/1	11/1	14,450	120,000	12,050	125,000
Series 2015 - Int. Imp.	9/15/2015	11/1/2025	2.00	9,940,000	325,000	5/1,11/1	11/1	9,500	50,000	8,500	50,000
Series 2016A - Int. Imp.	9/1/2016	11/1/2026	2.00	2,000,000	1,455,000	5/1,11/1	11/1	30,750	195,000	26,850	195,000
Series 2017A - Int. Imp.	12/13/2017	11/1/2027	2.00	2,285,000	1,860,000	5/1,11/1	11/1	39,420	215,000	35,120	220,000
Series 2018 - Int. Imp.	11/6/2018	11/1/2028	4.00	2,055,000	1,880,000	5/1,11/1	11/1	66,100	180,000	58,900	185,000
Series 2019B - Int. Imp.	10/24/2019	11/1/2029	3.00	1,420,000	1,420,000	5/1,11/1	11/1	35,732	125,000	31,300	130,000
Series 2020 - Int. Imp.	2020	2030		1,750,000		5/1,11/1	11/1	0	0	43,921	175,738
Total Debt Service Fund					12,837,749			359,775	1,649,212	361,000	1,722,000
Electric Fund											
General Obligation											
Series 2010 - Int. Imp.	8/1/2010	11/1/2020	2.75	1,730,000	194,800	5/1,11/1	11/1	5,357	194,800		
Series 2013A - Int. Imp.	8/1/2013	11/1/2023	3.00	5,112,750	2,229,107	5/1,11/1	11/1	66,873	532,430	50,900	550,178
Series 2019A - Int. Imp.	10/24/2019	11/1/2039	4.50	16,130,000	16,130,000	5/1,11/1	11/1	499,635	575,000	464,230	610,000
Total Electric Fund					18,553,907			571,865	1,302,230	515,130	1,160,178
Water & Sewer Fund											
General Obligation											
Series 2010 - Int. Imp.	8/1/2010	11/1/2020	2.75	1,730,000	203,500	5/1,11/1	11/1	5,596	203,500		
Series 2010B - Ref & Int. Imp.	12/8/2010	9/1/2024	3.00	12,110,000	1,115,000	5/1,11/1	11/1	34,240	540,000	18,040	160,000
Series 2013A - Int. Imp.	8/1/2013	11/1/2023	3.00	1,008,838	439,844	5/1,11/1	11/1	13,195	105,058	10,044	108,560
Series 2014B - Int. Imp.	10/1/2014	11/1/2024	2.00	1,725,400	935,000	5/1,11/1	11/1	21,137	175,000	17,637	180,000
Series 2017B - Int. Imp.	11/1/2017	11/1/2027	3.00	2,535,000	2,080,000	5/1,11/1	11/1	60,745	235,000	53,695	240,000
Series 2018A - Int. Imp.	11/1/2018	11/1/2033	4.00	8,675,000	8,675,000	5/1,11/1	11/1	299,294	485,000	279,894	505,000
Total Water & Sewer Fund					13,448,344			434,207	1,743,558	379,310	1,193,560
Other:											
TIF District	5/1/2014	11/1/2034	2.50	7,095,000	5,975,000	5/1,11/1	11/1	187,269	305,000	179,643	315,000
TIF District	9/15/2015	11/1/2035	2.00	9,425,000	8,085,000	5/1,11/1	11/1	254,800	380,000	247,200	390,000
Total Other					14,060,000			442,069	685,000	426,843	705,000
Total Indebtedness					40,346,093			1,236,051	4,077,770	1,167,153	3,620,560

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
Pierce Fire Apparatus	9/1/2013	84 mo	2.49	116,508	8,935	8,935	
Freightliner Street Sweeper	6/19/2018	36	3.09	195,038	65,310	65,310	
1 Comb Pumper/3 Command	1/9/2013	120 mo	2.31	610,405	195,846	54,359	55,622
PD-Computer Dispatch	2/3/2015	84 mo	2.19	980,000	290,822	143,836	146,986
PD-6 Fords/BearCat G-3	3/23/2016	72 mo	2.14	477,209	128,332	41,874	42,771
Jarner Water Rights	12/20/2016	72 mo	0.00	350,000	142,722	46,391	47,564
Police Dept Vehicles	1/22/2018	36 mo		212,969	71,606	71,606	
Telescoping Bucket Truck	5/3/2019	24 mo	3.02	138,561	91,718	45,177	46,541
5 Ford Police Vehicles	11/20/2019	24 mo		185,780	185,780	93,257	92,523
7 Police/3 Fire Vehicles	3/11/2020	36 mo	2.10	351,554	351,554	118,113	115,508
Siemens Energy	5/6/2015	120 mo	2.50	3,157,620	1,857,329	287,139	279,169
Dogwood	4/1/2019	240 mo	3.00	15,762,537	15,251,833	531,158	556,452
KMEA Lease	12/1/2014	360 mo	5.46	42,003,361	37,398,090	819,572	865,578
				Totals	56,039,876	2,326,728	2,248,714

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City of Garden City

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	6,156,391	7,588,845	6,078,176
Receipts:			
Ad Valorem Tax	3,752,725	3,900,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	91,533	85,000	66,455
Motor Vehicle Tax	519,079	396,302	535,173
Recreational Vehicle Tax	6,550	4,003	5,518
16/20M Vehicle Tax	1,750	1,617	1,720
Commercial Vehicle Tax	25,830	22,543	27,435
Watercraft Tax			1,250
Gross Earning (Intangible) Tax			0
Liquor Consumption	137,508	135,000	137,700
City and County Revenue Sharing			0
Connecting Links	99,700	75,000	76,500
Compensating Use Tax	1,602,881	1,150,000	1,184,500
City Sales Tax	6,849,913	6,244,818	6,307,266
County Sales Tax	4,113,253	3,725,000	3,758,870
Interest Income	500,835	211,000	221,020
Franchise Tax	743,476	709,750	723,945
Licenses	90,634	76,350	77,878
Permits	276,076	290,350	321,657
Police/Animal Shelter	374,837	440,830	460,180
Municipal Court	841,769	856,200	1,003,884
Planning and Inspection	295,638	276,750	282,285
Cemetery Services	125,905	117,000	119,340
Rents/Royalties/Leases	65,203	62,000	63,240
Zoo Gate Receipts	19,204	22,500	22,950
Rural Fire Contracts	164,978	170,000	183,600
Big Pool Sales	86,456		81,071
Sale of Auction	8,898		
Sale of Land			
Retail Sales Tax	3,284		
Fuel Tax Refund	3,039	500	510
Transfer-Health Insurance	350,000		
Transfer-Capital Improvement		257,916	
Utility Transfers-Electric	3,509,550	3,575,534	3,532,100
Utility Transfers-Solid Waste	200,825	201,200	206,000
Utility Transfers-Water & Sewer	1,050,150	1,135,420	1,093,945
Star Bond Sales Tax	59,505	360,000	375,000
Star Bond Use Tax	357		
In Lieu of Taxes (IRB)			
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous	8,660	1,500	1,530
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	25,980,001	24,504,083	20,872,522
Resources Available:	32,136,392	32,092,928	26,950,698

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	32,136,392	32,092,928	26,950,698
Expenditures:			
Administration	3,837,346	4,265,846	4,103,700
Police Department	9,407,061	9,629,920	10,785,300
Development Services	1,144,818	1,403,700	1,546,110
Street Department	1,600,603	1,379,600	1,684,770
Parks Department	1,074,985	1,182,700	1,281,060
Big Pool	521,764	500,000	463,510
Zoo	2,028,821	2,303,480	2,402,150
Fire Department	3,386,771	3,581,510	3,962,705
Cemetery	479,819	490,000	546,240
Capital Improvement	1,065,559	1,277,996	4,773,460
Subtotal detail (Should agree with detail)	24,547,547	26,014,752	31,549,005
Cash Forward (2021 column)			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	24,547,547	26,014,752	31,549,005
Unencumbered Cash Balance Dec 31	7,588,845	6,078,176	xxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	28,644,965	29,559,128	31,549,005
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			31,549,005
Tax Required			4,598,308
Delinquent Comp Rate: 1.6%			66,455
Amount of 2020 Ad Valorem Tax			4,664,763

CPA Summary

City of Garden City

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Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Administration			
Salaries	2,521,721	2,636,298	2,777,100
Contractual	766,232	930,975	954,150
Commodities	81,777	83,523	88,700
Capital Outlay	467,616	615,050	283,750
Transfers			
Total	3,837,346	4,265,846	4,103,700

Police Department

Salaries	7,105,556	7,366,870	8,034,030
Contractual	1,207,232	1,249,800	1,685,940
Commodities	190,277	193,745	200,825
Capital Outlay	860,426	770,305	808,505
Transfers	43,570	49,200	56,000
Total	9,407,061	9,629,920	10,785,300

Development Services

Salaries	760,299	805,950	1,076,110
Contractual	306,933	364,150	380,250
Commodities	26,306	25,600	26,150
Capital Outlay	51,280	208,000	63,600
Transfers			
Total	1,144,818	1,403,700	1,546,110

Street Department

Salaries	924,334	940,000	995,020
Contractual	53,097	59,000	59,150
Commodities	349,922	100,000	350,000
Capital Outlay			
Transfers	273,250	280,600	280,600
Total	1,600,603	1,379,600	1,684,770

Parks Department

Salaries	718,197	844,700	867,710
Contractual	98,644	123,950	119,400
Commodities	52,856	57,400	57,950
Capital Outlay	205,288	156,650	236,000
Transfers			
Total	1,074,985	1,182,700	1,281,060

Big Pool

Salaries	247,900	6,500	299,560
Contractual	123,548	10,900	69,750
Commodities	25,032	1,350	69,200
Capital Outlay	125,284	481,250	25,000
Transfers			

Total	521,764	500,000	463,510
Zoo			
Salaries	1,548,487	1,767,370	1,842,350
Contractual	266,089	282,720	303,900
Commodities	190,121	195,490	199,900
Capital Outlay	24,124	57,900	56,000
Transfers			
Total	2,028,821	2,303,480	2,402,150
Fire Department			
Salaries	2,988,961	3,166,500	3,383,615
Contractual	179,395	163,890	179,000
Commodities	52,179	51,250	46,650
Capital Outlay	166,236	199,870	353,440
Transfers			
	3,386,771	3,581,510	3,962,705
Page Total	23,002,169	24,246,756	26,229,305

City of Garden City

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Cemetery			
Salaries	341,041	366,280	400,640
Contractual	40,157	37,650	38,750
Commodities	29,025	37,070	39,850
Capital Outlay	69,596	49,000	67,000
Transfers			
Total	479,819	490,000	546,240
Capital Improvement			
Salaries			
Contractual	104,900	115,000	118,500
Commodities			
Capital Outlay	900,797	802,996	4,279,960
RHID	59,862	360,000	375,000
Total	1,065,559	1,277,996	4,773,460
Employee Benefits			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Transfers			
Total	0	0	0
Total	0	0	0
Page 2 -Total	1,545,378	1,767,996	5,319,700
Page 1 -Total	23,002,169	24,246,756	26,229,305
Grand Total	24,547,547	26,014,752	31,549,005

(Note: Should agree with general sub-totals.)

Finney County

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Debt Service

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	309,390	437,244	264,000
Receipts:			
Ad Valorem Tax	1,746,663	1,522,000	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	44,209	60,000	67,500
Motor Vehicle Tax	260,904	180,000	249,371
Recreational Vehicle Tax	3,281	3,750	2,572
16/20M Vehicle Tax	925	650	802
Commercial Vehicle Tax	12,838	9,500	12,783
Watercraft Tax			582
Special Assessments	37,180	25,843	15,000
Reimburse-County	0	0	0
PFC Allocation	99,495	34,000	50,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,205,495	1,835,743	398,610
Resources Available:	2,514,885	2,272,987	662,610
Expenditures:			
Principal	1,729,992	1,649,212	1,722,000
5% Coverage	0	0	197,000
Transfer-Revolving	15,000	0	0
Interest	332,649	359,775	361,000
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,077,641	2,008,987	2,280,000
Unencumbered Cash Balance Dec 31	437,244	264,000	xxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	2,362,500	2,218,255	2,280,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,280,000
Tax Required			1,617,390
Delinquent Comp Rate: 1.6%			67,500
Amount of 2020 Ad Valorem Tax			1,684,890

Adopted Budget

Airport

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,691,683	1,674,213	584,450
Receipts:			
Ad Valorem Tax	900,796	992,000	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	18,353	22,000	28,000
Motor Vehicle Tax	99,045	93,787	128,444
Recreational Vehicle Tax	1,251	2,000	1,325
16/20M Vehicle Tax	329	350	413
Commercial Vehicle Tax	4,946	5,000	6,584
Watercraft Tax			300
Utility Collections	32,911	29,500	29,500
Rents, Leases & Royalties	217,876	242,250	248,250
Reimbursed Expenses	320	200	200
Restaurant Sales/Commission	10,000	12,000	12,000
Fuel Flowage & Landing Fees	65,792	43,000	62,000
Miscellaneous	454	1,000	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,352,073	1,443,087	518,016
Resources Available:	3,043,756	3,117,300	1,102,466
Expenditures:			
Salaries	475,037	604,400	656,825
Contractual	389,853	437,850	463,050
Commodities	156,405	64,500	64,800
Capital Outlay	348,248	426,100	589,075
Transfers	0	1,000,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,369,543	2,532,850	1,773,750
Unencumbered Cash Balance Dec 31	1,674,213	584,450	xxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	2,853,250	2,583,682	1,773,750
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,773,750
Tax Required			671,284
Delinquent Comp Rate: 1.6%			28,000
Amount of 2020 Ad Valorem Tax			699,284

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation Commission	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,036,792	975,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	24,133	41,500	44,130
Motor Vehicle Tax	136,299	107,900	147,939
Recreational Vehicle Tax	1,716	2,250	1,526
16/20M Vehicle Tax	477	400	476
Commercial Vehicle Tax	6,738	6,100	7,584
Watercraft Tax			345
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			7,584
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,206,155	1,133,150	209,584
Resources Available:	1,206,155	1,133,150	209,584
Expenditures:			
Payment to Recreation Commissior	1,206,155	1,133,150	1,258,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,206,155	1,133,150	1,258,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	1,206,154	1,174,817	1,258,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,258,000
		Tax Required	1,048,175
		Delinquent Comp Rate: 1.6%	44,130
		Amount of 2020 Ad Valorem Tax	1,092,305

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Adopted Budget Recreation Benefits	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	304,261	260,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,080	11,300	11,350
Motor Vehicle Tax			43,177
Recreational Vehicle Tax			445
16/20M Vehicle Tax			139
Commercial Vehicle Tax			2,213
Watercraft Tax			101
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	305,341	271,300	57,425
Resources Available:	305,341	271,300	57,425
Expenditures:			
Payment to Recreation Commissior	305,341	271,300	330,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	305,341	271,300	330,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	311,040	317,244	330,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	330,000
		Tax Required	272,575
		Delinquent Comp Rate: 1.6%	11,350
		Amount of 2020 Ad Valorem Tax	283,925

CPA Summary

City of Garden City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget TIF	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	871,230	916,187	1,089,900
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Ad Valorem Tax for TIF District			0
CID Sales Tax	143,795	180,000	191,000
TIF Distribution	417,784	430,000	450,000
RHID Distribution	2,234,972	2,161,313	2,310,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,796,551	2,771,313	2,951,000
Resources Available:	3,667,781	3,687,500	4,040,900
Expenditures:			
TIF Disbursement	417,784	430,000	450,000
RHID Disbursement	729,648	860,500	960,000
CID Disbursement	143,796	180,000	191,000
MIH Disbursement	290,000	0	0
Interest On Bonds	510,366	442,100	426,900
Principal On Bonds	660,000	685,000	705,000
Transfer-Capital Improvement			
Cash Forward (2021 column)			1,308,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,751,594	2,597,600	4,040,900
Unencumbered Cash Balance Dec 31	916,187	1,089,900	0
2019/2020/2021 Budget Authority Amount:	3,760,000	3,958,700	4,040,900

See Tab E

Adopted Budget

Capital Improvement Res	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,443,144	1,446,169	287,500
Receipts:			
Fees/Donations	91,084	77,500	83,000
Transfer-Capital Improvement			
Transfer-City Departments	393,600	200,000	200,000
Cemetery Services	10,437	10,000	12,000
Reimbursed Expenses			5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	495,121	287,500	300,000
Resources Available:	1,938,265	1,733,669	587,500
Expenditures:			
Contractual	158,665	59,998	97,500
Commodities	276		
Capital Outlay	333,155	1,128,255	490,000
Consumer Use Tax		257,916	
Transfer-General Fund			
Cash Forward (2021 column)			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	492,096	1,446,169	587,500
Unencumbered Cash Balance Dec 31	1,446,169	287,500	0
2019/2020/2021 Budget Authority Amount:	822,516	591,000	587,500

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City of Garden City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
CD Loan			
Unencumbered Cash Balance Jan 1	19,691	20,227	12,000
Receipts:			
Loan Payments	536	1,773	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	536	1,773	2,000
Total Receipts	20,227	22,000	14,000
Resources Available:			
Expenditures:			
Payment to Contractors		9,500	13,500
Legal Publication		500	500
Cash Forward (2021 column)			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	10,000	14,000
Unencumbered Cash Balance Dec 31	20,227	12,000	0
2019/2020/2021 Budget Authority Amount:	19,250	16,450	14,000

Adopted Budget

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Cemetery Endowment			
Unencumbered Cash Balance Jan 1	44,189	46,124	950
Receipts:			
Interest Income	74		
Cemetery Spaces	5,900	6,000	6,000
Land Lease	975	625	750
Interest on Idle Funds			
Miscellaneous		51	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,949	6,676	6,750
Resources Available:	51,138	52,800	7,700
Expenditures:			
Commodities		2,000	2,000
Capital Outlay	5,014	49,850	3,850
Cash Forward (2021 column)			1,850
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,014	51,850	7,700
Unencumbered Cash Balance Dec 31	46,124	950	0
2019/2020/2021 Budget Authority Amount:	30,000	6,075	7,700

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City of Garden City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Trust	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,086,913	2,224,080	1,144,400
Receipts:			
Transfer-General Fund	179,293		
Transfer-Electric Utility			
Reimburse-KDOT		3,000,000	
Rents/Royalties/Leases			275,000
Interest Income	19,253	20,320	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	198,546	3,020,320	275,000
Resources Available:	2,285,459	5,244,400	1,419,400
Expenditures:			
Payment-KDOT Projects	61,379	3,000,000	
Building Remodel		1,100,000	
Cash Forward (2021 column)			1,419,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	61,379	4,100,000	1,419,400
Unencumbered Cash Balance Dec 31	2,224,080	1,144,400	0
2019/2020/2021 Budget Authority Amount:	2,307,515	5,568,000	1,419,400

See Tab E

Adopted Budget

DEA Forfeiture	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
	11,034	11,061	1,300
Receipts:			
Drug Forfeiture		10,000	10,000
Interest Income	27	19	20
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	27	10,019	10,020
Resources Available:	11,061	21,080	11,320
Expenditures:			
Forfeit Expense		14,780	11,320
New Equipment		5,000	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	19,780	11,320
Unencumbered Cash Balance Dec 31	11,061	1,300	0
2019/2020/2021 Budget Authority Amount:	16,575	19,775	11,320

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CPA Summary

City of Garden City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Drug Enforcement			
Unencumbered Cash Balance Jan 1	52,598	87,433	64,475
Receipts:			
Interest Income	70	42	50
State Tax Distribution	32,972	2,000	2,000
Drug Forfeiture	20,442	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	53,484	17,042	17,050
Resources Available:	106,082	104,475	81,525
Expenditures:			
Forfeit Expense			
K9 Training	17,979	15,000	10,000
New Equipment	670	25,000	15,000
Cash Forward (2021 column)			56,525
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	18,649	40,000	81,525
Unencumbered Cash Balance Dec 31	87,433	64,475	0
2019/2020/2021 Budget Authority Amount:	26,500	60,300	81,525

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Adopted Budget

Hidta	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	30,472	15,570	13,700
Receipts:			
Federal Grant	52,803	57,080	63,000
Grant-City Share	43,570	49,200	42,450
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	96,373	106,280	105,450
Resources Available:	126,845	121,850	119,150
Expenditures:			
Salaries	111,275	108,150	119,150
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	111,275	108,150	119,150
Unencumbered Cash Balance Dec 31	15,570	13,700	0
2019/2020/2021 Budget Authority Amount:	142,042	136,550	119,150

CPA Summary

City of Garden City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Enhanced Wireless	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	453,411	437,301	433,700
Receipts:			
Telephone Franchise	219,194	212,699	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	219,194	212,699	200,000
Resources Available:	672,605	650,000	633,700
Expenditures:			
Contractual	7,216	179,100	179,100
New Equipment	228,088	37,200	37,200
Cash Forward (2021 column)			417,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	235,304	216,300	633,700
Unencumbered Cash Balance Dec 31	437,301	433,700	0
2019/2020/2021 Budget Authority Amount:	576,750	633,750	633,700

See Tab E

Adopted Budget

Finnup Trust	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	52,794	75,363	11,850
Receipts:			
Reimbursement-Finnup Trust	92,000	91,850	95,000
Reimbursement-Finnup Center	9,000	9,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	101,000	100,850	104,000
Resources Available:	153,794	176,213	115,850
Expenditures:			
Salaries	11,566	9,000	9,238
Zoo Projects	42,558	77,346	42,500
Land/Building Acquisition		6,400	10,000
Park Projects	24,307	71,618	42,500
Finnup Center Projects			
Cash Forward (2021 column)			11,612
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	78,431	164,363	115,850
Unencumbered Cash Balance Dec 31	75,363	11,850	0
2019/2020/2021 Budget Authority Amount:	108,000	109,500	115,850

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CPA Summary

City of Garden City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 12-6a 13 Revolving	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	43,184	39,535	48,000
Receipts:			
Project Reimbursement	2,973	64,945	0
Reimburse Expenses	2,740	13,020	25,000
Transfer-Bond and Interest	15,000	0	0
Interest on Idle Funds			
Miscellaneous	245	500	500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	20,958	78,465	25,500
Resources Available:	64,142	118,000	73,500
Expenditures:			
Contractual	6,690	20,000	30,000
Const-Zoo Building	17,917	50,000	
Cash Forward (2021 column)			43,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	24,607	70,000	73,500
Unencumbered Cash Balance Dec 31	39,535	48,000	0
2019/2020/2021 Budget Authority Amount:	54,000	63,250	73,500

See Tab C

Adopted Budget

Risk Management	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	85,890	90,057	47,700
Receipts:			
Transfer City Departments	15,000	15,000	15,000
Transfer-Water & Sewer	15,000	15,000	15,000
Reimburse			
Interest on Idle Funds			
Miscellaneous		143	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	30,000	30,143	30,000
Resources Available:	115,890	120,200	77,700
Expenditures:			
Contractual	25,833	72,500	52,500
Cash Forward (2021 column)			25,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	25,833	72,500	77,700
Unencumbered Cash Balance Dec 31	90,057	47,700	0
2019/2020/2021 Budget Authority Amount:	68,341	100,000	77,700

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CPA Summary

City of Garden City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Special Alcohol-Drug Abuse			
Unencumbered Cash Balance Jan 1	170,572	259,908	321,000
Receipts:			
Liquor Consumption Tax	137,508	111,092	111,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	137,508	111,092	111,000
Resources Available:	308,080	371,000	432,000
Expenditures:			
Contracted Services	48,172	50,000	100,000
Cash Forward (2021 column)			332,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	48,172	50,000	432,000
Unencumbered Cash Balance Dec 31	259,908	321,000	0
2019/2020/2021 Budget Authority Amount:	281,150	290,500	432,000

Adopted Budget

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Special Recreation & Parks			
Unencumbered Cash Balance Jan 1	149,708	177,137	0
Receipts:			
Liquor Tax	137,508	111,000	111,000
Reimbursed Expenses	30,000		
Loan Repayments	1,460	1,363	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	168,968	112,363	112,200
Resources Available:	318,676	289,500	112,200
Expenditures:			
Recreation Commission Contract	0	10,000	5,000
Landscaping	33,781	4,500	5,200
Transfer-Golf Course	40,000	40,000	40,000
New Equipment-Parks	66,958	215,000	25,000
New Equipment-Golf			
Shared Facility Expense		8,000	25,000
Tree Loan Expense	800	12,000	12,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	141,539	289,500	112,200
Unencumbered Cash Balance Dec 31	177,137	0	0
2019/2020/2021 Budget Authority Amount:	301,350	112,000	112,200

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CPA Summary

City of Garden City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Trafficway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,417,440	1,511,554	1,397,754
Receipts:			
Payments from State	747,162	740,400	740,400
Interest Income	6,341	5,250	3,000
Fuel Tax Refund		50	46
Reimburse-Fund Exchange	273,109	501,000	236,500
Interest on Idle Funds			
Miscellaneous	2,565		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,029,177	1,246,700	979,946
Resources Available:	2,446,617	2,758,254	2,377,700
Expenditures:			
Contractual Services	232,886	650,400	388,450
Commodities	416,183	544,350	576,900
New Equipment	112,885	165,750	119,150
Transfer-Federal Exchange	173,109		
Cash Forward (2021 column)			1,293,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	935,063	1,360,500	2,377,700
Unencumbered Cash Balance Dec 31	1,511,554	1,397,754	0
2019/2020/2021 Budget Authority Amount:	2,201,100	2,340,990	2,377,700

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Adopted Budget

Workers Compensation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	304,971	59,540	100,000
Receipts:			
Transfer-City Departments	359,000	359,000	339,000
Interest on Idle Funds			
Miscellaneous		460	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	359,000	359,460	339,000
Resources Available:	663,971	419,000	439,000
Expenditures:			
Work Comp Premium	382,302	295,000	383,000
Claims Payment	3,472		
Fees-Administrative	1,715	2,000	2,000
Commodities	16,942	22,000	22,000
Transfer-Work Comp Reserve	200,000		
Cash Forward (2021 column)			32,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	604,431	319,000	439,000
Unencumbered Cash Balance Dec 31	59,540	100,000	0
2019/2020/2021 Budget Authority Amount:	645,800	621,000	439,000

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CPA Summary

City of Garden City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Workers Compensation Resv			
Unencumbered Cash Balance Jan 1	747,658	972,090	923,100
Receipts:			
Interest Income	1,561	1,010	900
Transfer-Work Comp	200,000		
Reimbursement	34,059		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	235,620	1,010	900
Resources Available:	983,278	973,100	924,000
Expenditures:			
Claims Payment	11,188	50,000	50,000
Transfer-Capital Improvement			
Cash Forward (2021 column)			874,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	11,188	50,000	924,000
Unencumbered Cash Balance Dec 31	972,090	923,100	0
2019/2020/2021 Budget Authority Amount:	804,850	650,500	924,000

Adopted Budget

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Community Development			
Unencumbered Cash Balance Jan 1	0	1,481	0
Receipts:			
Grant-Emergency Shelter	37,559	75,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	37,559	75,000	75,000
Resources Available:	37,559	76,481	75,000
Expenditures:			
Fees-Administrative		1,481	
Contracted-Emergency Shelter Grant	36,078	75,000	
Cash Forward (2021 column)			75,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	36,078	76,481	75,000
Unencumbered Cash Balance Dec 31	1,481	0	0
2019/2020/2021 Budget Authority Amount:	60,000	75,000	75,000

See Tab C

CPA Summary

City of Garden City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Economic Development Loan			
Unencumbered Cash Balance Jan 1	450,340	501,271	12,090
Receipts:			
Loan Repayments	47,711	17,819	67,910
Interest on Idle Funds	4,056		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	51,767	17,819	67,910
Resources Available:	502,107	519,090	80,000
Expenditures:			
Approved Loans	0	504,000	77,000
Consultant Fee	836	3,000	3,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	836	507,000	80,000
Unencumbered Cash Balance Dec 31	501,271	12,090	0
2019/2020/2021 Budget Authority Amount:	286,750	256,500	80,000

See Tab C

See Tab E

Adopted Budget

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Project Development			
Unencumbered Cash Balance Jan 1	614,802	471,393	320,390
Receipts:			
Reimbursement Star Bond	800,000		
Loan Repayments	1,995	1,997	2,000
Special Assessments			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	801,995	1,997	2,000
Resources Available:	1,416,797	473,390	322,390
Expenditures:			
Contractual Services	1,995	2,000	2,000
Reimburse-Developer	7,414		
Project Development	135,995	151,000	50,000
Reimburse Star Bond	800,000		
Cash Forward (2021 column)			270,390
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	945,404	153,000	322,390
Unencumbered Cash Balance Dec 31	471,393	320,390	0
2019/2020/2021 Budget Authority Amount:	1,436,803	282,570	322,390

CPA Summary

City of Garden City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Health Insurance			
Unencumbered Cash Balance Jan 1	748,286	793,042	784,750
Receipts:			
City Department Reimburse	3,413,720	3,425,000	3,425,000
Subscriber Payments	733,670	54,958	55,000
Employee Contributions	42,547	820,000	820,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,189,937	4,299,958	4,300,000
Resources Available:	4,938,223	5,093,000	5,084,750
Expenditures:			
Health Insurance Premium	3,111,918	3,750,000	4,000,000
Transfer-Health Insurance Resv	500,000		
Contractual	503,869	558,250	611,350
Miscellaneous	29,394		5,000
Cash Forward (2021 column)			468,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,145,181	4,308,250	5,084,750
Unencumbered Cash Balance Dec 31	793,042	784,750	0
2019/2020/2021 Budget Authority Amount:	5,005,000	5,302,600	5,084,750

See Tab E

Adopted Budget

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Health Insurance Resv			
Unencumbered Cash Balance Jan 1	2,011,636	2,281,555	2,197,000
Receipts:			
Transfer-Health Insurance	500,000		
Miscellaneous	105,675	225,491	
Interest Income	14,244	39,954	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	619,919	265,445	20,000
Resources Available:	2,631,555	2,547,000	2,217,000
Expenditures:			
Transfer-General Fund	350,000	350,000	
Cash Forward (2021 column)			2,217,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	350,000	350,000	2,217,000
Unencumbered Cash Balance Dec 31	2,281,555	2,197,000	0
2019/2020/2021 Budget Authority Amount:	1,768,636	1,767,311	2,217,000

CPA Summary

City of Garden City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Housing			
Unencumbered Cash Balance Jan 1	25,996	50,165	78,000
Receipts:			
Pilot	24,169	27,835	28,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	24,169	27,835	28,000
Resources Available:	50,165	78,000	106,000
Expenditures:			
Cash Forward (2021 column)			106,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	106,000
Unencumbered Cash Balance Dec 31	50,165	78,000	0
2019/2020/2021 Budget Authority Amount:	5,005,000	5,302,600	106,000

CPA Summary

City of Garden City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Airport Improvement			
Unencumbered Cash Balance Jan 1	126,805	128,093	567,899
Receipts:			
Federal Grant	42,849	1,383,518	2,911,560
PFC Allocation	4,831		
Grant - City Share		1,000,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	47,680	2,383,518	2,911,560
Resources Available:	174,485	2,511,611	3,479,459
Expenditures:			
Payment to Contractor	0	84,100	906,480
Engineering Fees	46,392	1,859,612	2,100,000
Cash Forward (2021 column)			472,979
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	46,392	1,943,712	3,479,459
Unencumbered Cash Balance Dec 31	128,093	567,899	0
2019/2020/2021 Budget Authority Amount:	806,342	1,001,350	3,479,459

See Tab C

Adopted Budget

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Electric Systems Capital Resv			
Unencumbered Cash Balance Jan 1	3,650,000	4,400,000	4,587,500
Receipts:			
Transfer-Electric Utility	750,000		
Reimburse Reserve	3,124,679	187,500	937,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,874,679	187,500	937,500
Resources Available:	7,524,679	4,587,500	5,525,000
Expenditures:			
Contracted Projects	3,124,679		
Cash Forward (2021 column)			5,525,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,124,679	0	5,525,000
Unencumbered Cash Balance Dec 31	4,400,000	4,587,500	0
2019/2020/2021 Budget Authority Amount:	4,400,000	5,150,000	5,525,000

CPA Summary

City of Garden City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Utility Deposit	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	512,217	505,980	500,000
Receipts:			
Utility Deposit	271,945	290,020	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	271,945	290,020	300,000
Resources Available:	784,162	796,000	800,000
Expenditures:			
Refund Customer Accounts	278,182	296,000	300,000
Cash Forward (2021 column)			500,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	278,182	296,000	800,000
Unencumbered Cash Balance Dec 31	505,980	500,000	0
2019/2020/2021 Budget Authority Amount:	825,000	805,000	800,000

See Tab E

Adopted Budget

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Golf Course Building			
Unencumbered Cash Balance Jan 1	51,694	35,427	26,000
Receipts:			
Golf Course Fees	4,820	5,000	5,250
Advertising	1,780	3,250	3,250
Miscellaneous		1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,600	9,250	9,500
Resources Available:	58,294	44,677	35,500
Expenditures:			
Grounds Improvement	22,867	18,677	25,000
Cash Forward (2021 column)			10,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	22,867	18,677	35,500
Unencumbered Cash Balance Dec 31	35,427	26,000	0
2019/2020/2021 Budget Authority Amount:	40,000	33,694	35,500

See Tab E

CPA Summary

City of Garden City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Wastewater Repair and Replace			
Unencumbered Cash Balance Jan 1	57,837	211,271	365,000
Receipts:			
Sewer Collections	153,434	153,729	155,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	153,434	153,729	155,000
Resources Available:	211,271	365,000	520,000
Expenditures:			
Transfer-Water & Sewer			
Cash Forward (2021 column)			520,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	520,000
Unencumbered Cash Balance Dec 31	211,271	365,000	0
2019/2020/2021 Budget Authority Amount:	200,000	345,000	520,000

Adopted Budget

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Water Maintenance Resv			
Unencumbered Cash Balance Jan 1	541,877	879,118	1,200,000
Receipts:			
Water Collections	337,241	320,882	330,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	337,241	320,882	330,000
Resources Available:	879,118	1,200,000	1,530,000
Expenditures:			
Water Collections			
Cash Forward (2021 column)			1,530,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	1,530,000
Unencumbered Cash Balance Dec 31	879,118	1,200,000	0
2019/2020/2021 Budget Authority Amount:	775,000	1,152,000	1,530,000

See Tab E

CPA Summary

City of Garden City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Reuse	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Water Reuse Collections			200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	200,000
Resources Available:	0	0	200,000
Expenditures:			
Capital Improvement			200,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	200,000
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	100,000	100,000	200,000

CPA Summary

City of Garden City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	5,877,072	4,867,274	2,555,515
Receipts:			
Customer Collections	30,878,236	31,679,725	31,685,000
Reimbursed Expense	750,243	1,200,000	300,000
Sales Tax Collections	1,351,307	1,300,000	1,300,000
Refund-Capital Credit	28,121	25,000	25,000
Interest Income		50,000	50,000
Miscellaneous	10,094	50,000	50,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	33,018,001	34,304,725	33,410,000
Resources Available:	38,895,073	39,171,999	35,965,515
Expenditures:			
Salaries, Wages & Benefits	4,846,470	5,376,084	5,687,620
Contractual Services	2,862,613	2,759,765	2,587,438
Commodities	507,512	640,000	348,500
Wholesale Electric/Capital Outlay	14,606,028	14,900,000	14,900,000
Sales Tax Payment	1,329,992	1,300,000	1,300,000
Bond Payment - Principal	707,732	1,302,230	1,160,178
Bond Payment - Interest	87,517	571,865	515,130
Power Supply Long Term Debt	4,090,698	4,154,370	4,174,443
Transfer - Other Funds	1,595,250	1,595,250	1,605,500
Transfer - Risk Management	15,000		
Transfer - Electric Reserve			
Transfer - JEC Reserve	750,000	187,500	937,500
Capital Lease Payment	322,360	331,420	316,260
Capital Outlay	2,306,627	3,498,000	1,876,900
Cash Forward (2021 column)			556,046
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	34,027,799	36,616,484	35,965,515
Unencumbered Cash Balance Dec 31	4,867,274	2,555,515	0
2019/2020/2021 Budget Authority Amount:	36,272,449	35,841,050	35,965,515

See Tab C

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

See Tab E

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NOTICE OF BUDGET HEARING

State of Kansas
City

2021

The governing body of

City of Garden City

will meet on 7/21/2020 at 1:30 PM at City Administrative Center, 301 N 8th St., Garden City, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Service and Finance Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	24,547,547	18.205	26,014,752	19.330	31,549,005	4,664,763	21.352
Debt Service	2,077,641	8.428	2,008,987	7.807	2,280,000	1,684,890	7.713
Airport	1,369,543	4.341	2,532,850	5.091	1,773,750	699,284	3.201
Recreation Commission	1,206,155	4.997	1,133,150	5.000	1,258,000	1,092,305	5.000
Recreation Benefits	305,341	1.500	271,300	1.338	330,000	283,925	1.300
TIF	2,751,594		2,597,600		4,040,900		
Capital Improvement Res	492,096		1,446,169		587,500		
CD Loan	0		10,000		14,000		
Cemetery Endowment	5,014		51,850		7,700		
Community Trust	61,379		4,100,000		1,419,400		
DEA Forfeiture	0		19,780		11,320		
Drug Enforcement	18,649		40,000		81,525		
Hidta	111,275		108,150		119,150		
Enhanced Wireless	235,304		216,300		633,700		
Finnup Trust	78,431		164,363		115,850		
12-6a 13 Revolving	24,607		70,000		73,500		
Risk Management	25,833		72,500		77,700		
Special Alcohol-Drug Abuse	48,172		50,000		432,000		
Special Recreation & Parks	141,539		289,500		112,200		
Special Trafficway	935,063		1,360,500		2,377,700		
Workers Compensation	604,431		319,000		439,000		
Workers Compensation Resv	11,188		50,000		924,000		
Community Development	36,078		76,481		75,000		
Economic Development Loan	836		507,000		80,000		
Project Development	945,404		153,000		322,390		
Health Insurance	4,145,181		4,308,250		5,084,750		
Health Insurance Resv	350,000		350,000		2,217,000		
Housing	0		0		106,000		
Airport Improvement	46,392		1,943,712		3,479,459		
Electric	34,027,799		36,616,484		35,965,515		
Electric Systems Capital Resv	3,124,679		0		5,525,000		
Utility Deposit	278,182		296,000		800,000		
Golf	961,005		939,400		1,088,850		
Golf Course Building	22,867		18,677		35,500		
Solid Waste	4,428,081		4,962,900		6,402,850		
Drainage Utility	360,569		469,400		455,900		
Water and Wastewater	9,302,767		10,393,000		13,615,750		
Wastewater Repair and Replac	0		0		520,000		
Water Maintenance Resv	0		0		1,530,000		
Water Reuse	0		0		200,000		
Totals	93,080,642	37.471	103,961,055	38.566	126,161,864	8,425,167	38.566
Less: Transfers	6,862,204		6,538,854		5,865,545		
Net Expenditure	86,218,438		97,422,201		120,296,319		
Total Tax Levied	7,953,838		7,953,838		XXXXXXXXXXXXXX		
Assessed Valuation	213,147,017		228,374,340		218,460,929		

Outstanding Indebtedness,

January 1,	2018
G.O. Bonds	40,965,000
Revenue Bonds	0
Other	4,045,000
Lease Purchase Principal	44,656,219
Total	89,666,219

2019
40,855,000
0
1,950,000
42,959,017
85,764,017

2020
40,346,093
0
0
56,039,876
96,385,969

*Tax rates are expressed in mills

Melinda Hitz
City Official Title: Finance Director

Proof of Publication

State of Kansas • Finney County

Kimberly R. Cline, being first duly sworn, deposes and says that she is the Circulation Manager of *The Garden City Telegram*, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a weekly basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

THAT said newspaper is daily published at least weekly fifty (50) times a year has been so published continuously and uninterrupted in said county and state for a period of more than five (5) years prior to the first publication of said notice.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for _____ consecutive days / weeks

The first (1st) publication thereof being made as aforesaid on the 10 day of July, 2020

WITH subsequent publication being made on the following dates:

2nd Publication made on the _____ Day of 20
 3rd Publication made on the _____ Day of 20
 4th Publication made on the _____ Day of 20

Publication Fee \$ 576.16
 Affidavits (Additional copies @ \$5.00 each) \$ 20.00
 Total Publication Fee \$ 596.16

Witness my hand this 10 day of July, 2020

SUBSCRIBED AND SWORN before me this 10 day of July, 2020

Donna J. Richmeier
 (Notary Public)

My commission expires: 8-2-2023
 NOTARY PUBLIC - State of Kansas
 DONNA J. RICHMEIER
 My Appt. Expires 8-2-2023

Legal Invoice # 265780

Published in The Garden City Telegram July 10, 2020

NOTICE OF BUDGET HEARING

STATE OF KANSAS
 City

The governing body of
City of Garden City
 will meet on 7/21/2020 at 1:30 PM at City Administrative Center, 301 N 8th St., Garden City, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Service and Finance Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final approved valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimated Tax Rate
General	24,547,547	18.205	26,014,752	19.330	21,549,000	4,664,763	
Debt Service	2,077,641	8.428	2,008,987	7.807	2,280,000	1,684,890	
Airport	1,569,443	4.341	2,512,850	5.091	1,773,750	699,284	
Recreation Commission	1,206,155	4.997	1,133,150	5.000	1,258,000	1,092,305	
Recreation Benefits	305,341	1.500	271,300	1.338	310,000	283,925	
TIF	2,751,994		2,597,600		4,040,900		
Capital Improvement Res	492,096		1,446,169		587,500		
CD Loan	0		10,000		14,000		
Cemetery Endowment	5,014		51,850		7,700		
Community Trust	61,379		4,100,000		1,419,400		
DFA Portfolio	0		19,780		11,320		
Drug Enforcement	18,649		40,000		81,525		
Haha	111,275		108,150		119,150		
Enhanced Wastewater	215,304		216,300		633,700		
Pinpoint Trust	78,431		164,363		115,850		
12-6a 13 Revolving	24,607		70,000		73,500		
Risk Management	25,833		72,500		77,700		
Special Alcohol-Drug Abuse	48,172		50,000		432,000		
Special Recreation & Parks	141,539		289,500		112,500		
Special Trafficway	935,063		1,360,500		2,372,700		
Workers Compensation	604,431		319,000		439,000		
Workers Compensation Resv	11,188		50,000		924,000		
Community Development	36,078		76,481		75,000		
Economic Development Loan	816		507,000		322,190		
Project Development	945,404		153,000		5,084,750		
Health Insurance	4,145,181		4,308,250		2,217,000		
Health Insurance Resv	350,000		350,000		106,000		
Housing	0		0		3,479,459		
Airport Improvement	46,392		1,943,712		35,965,515		
Electric	34,027,799		36,616,484		5,525,000		
Electric Systems Capital Resv	3,124,679		0		800,000		
Utility Deposit	278,182		296,000		1,088,850		
Golf	961,005		18,677		35,500		
Golf Course Building	22,867		4,962,900		6,402,850		
Solid Waste	4,428,081		469,400		455,000		
Drainage Utility	360,569		10,193,000		13,615,750		
Water and Wastewater	9,302,767		0		520,000		
Wastewater Repair and Replac	0		0		1,530,000		
Water Maintenance Resv	0		0		200,000		
Water Reuse	0		0		0		
Totals	91,080,542	37.471	103,961,055	38.566	126,161,861	8,425,167	
Less: Transfers	6,802,204		6,518,854		5,865,545		
Net Expenditure	86,218,438		97,442,201		120,296,319		
Total Tax Levied	7,953,838		7,953,838		0		
Assessed Valuation	213,147,017		228,374,140		218,400,929		

	2019		2020	
	2018	2019	2020	2020
Outstanding Indebtedness,				
January 1,	40,965,000	40,855,000	40,346,093	
G.O. Bonds	0	0	0	
Revenue Bonds	0	1,950,000	0	
Other	44,656,219	42,939,017	56,039,876	
Lease Purchase Principal	89,666,219	85,764,017	96,385,969	
Total				

* Tax rates are expressed in mills

Melinda Hite
 City Official Title: Finance Director

CERTIFICATE

To the Clerk of Finney County, State of Kansas

We, the undersigned officers of

Garden City Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	2021 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	2,513,808
Employee Benefit Fund	4	445,602
TOTAL		2,959,410
Budget Summary	5	

Date Received: 07-17-


County Clerk




Commission Members

Permanent
Recreation Commission Address

Garden City Recreation Commission
310 N 6th Street
Garden City, KS 67846

Sponsoring
USD/City Address

Finney County
311 N Ninth Street
Garden City, KS 67846

Provide point of contact:
Aaron Stewart
POC phone number:
620-276-1200

Other County: 0
Other County: 0
Other County: 0
Other County: 0
Other County: 0

CPA Summary

Garden City Recreation Commission

2021

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2019	Current Year Estimated 2020	Proposed Budget Year 2021
Unencumbered Cash Balance	439,997	450,049	320,050
Receipts:			
Sales	64,144	45,308	72,300
Ad Valorem	1,060,935	1,040,512	1,092,305
Vehicle Tax	145,219	135,000	156,891
Fees	564,429	455,000	756,597
Sponsorships and Grants	87,111	19,890	91,000
Rental Income	6,825	2,984	9,000
Other Income	12,393	20,336	8,265
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds		2,447	7,400
Total Receipts	1,941,056	1,721,477	2,193,758
Resources Available	2,381,053	2,171,526	2,513,808
Expenditures:			
Expenses Purchases	26,368	12,500	25,500
Vending Expense	0	0	0
Contract Labor	82,192	28,000	85,450
Full-Time Labor	619,649	501,425	750,147
Part-Time Labor	159,858	365,714	236,643
Insurance	26,950	19,681	35,950
Postage	786	700	800
Supplies	152,219	149,892	159,647
Rental	180,412	159,750	179,964
Capital Lease	232,180	216,219	218,000
Advertising	16,621	11,600	21,900
Fuel	11,773	9,361	12,000
Utilities	68,104	68,104	76,742
Equipment	135,591	185,000	134,841
Repairs	30,112	37,034	37,150
Transaction Fees	10,713	8,601	13,387
Professional Fees	136,805	59,792	121,502
Convention and Conferences	10,473	4,077	14,000
Travel	11,369	3,166	13,500
Other Expense	16,250	10,860	10,635
Capital Outlay		0	320,050
Capital Outlay Contribution	2,579	0	46,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	1,931,004	1,851,476	2,513,808
Unencumbered Cash Balance	450,049	320,050	0

Dollar amount to be raised by 5 mill: \$ 1,092,305

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2021

Garden City Recreation Commission

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
	2019	2020	2021
Employee Benefit Fund			
Unencumbered Cash Balance	70,156	90,044	90,044
Receipts:			
Ad Valorem	305,342	315,840	308,491
City Contribution			
Vehicle Tax Transfer In		21,460	47,067
Employee Contribution	11,389	13,400	0
Other Income			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	316,731	350,700	355,558
Resources Available	386,887	440,744	445,602
Expenditures:			
Insurance - Workers Comp	8,826	9,000	14,993
Insurance	153,823	192,000	192,000
Social Security Tax	47,741	54,200	61,181
Medicare Tax	11,165	12,700	14,308
Unemployment Tax	12,161	15,400	987
KPERS (CKPERS Employers)	63,127	67,400	72,089
Contingency Expense			90,044
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	296,843	350,700	445,602
Unencumbered Cash Balance	90,044	90,044	0

CPA Summary

2021

NOTICE OF BUDGET HEARING

The governing body of

Garden City Recreation Commission

will meet on July 13, 2020 at 12:15 pm at Classroom 1 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Garden City Recreation Commission and will be available at this meeting.

SUPPORTING COUNTIES

Finney County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2019	Current Year Estimated 2020	Proposed Budget Year 2021
General	1,931,004	1,851,476	2,513,808
Employee Benefit Fund	296,843	350,700	445,602
Totals	2,227,847	2,202,176	2,959,410

Lease Purchases:

January 1,

2018	2019	2020
470,614	1,699,279	1,461,389


Recreation Commission Secretary

(Published in The Garden City Telegram on Wednesday, July 1, 2020.)

State of Kansas
Recreation Commission
2021

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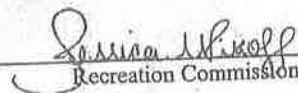
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Recreation Commission Secretary